



# **School Capital Project Funding Under SB237**

**A Report to the Legislature**

## **Introduction**

This is the third annual SB237 report from the department in accordance with Alaska Statute 14.11.035. During the 2010 legislative session the 26<sup>th</sup> Legislature passed Senate Bill 237. SB237 added statutory language affecting the school construction and major maintenance grant program as well as the debt reimbursement program. These programs are established and defined in AS 14.11.

SB237 included these statutory changes:

- AS 14.11.008(b) updated the assessed value limits per Average Daily Membership used in determining the amount the local government will contribute to the capital (the local share) for projects prioritized under the grant program at AS 14.11.011.
- Changes to AS 14.11.100 removed the sunset provision in the statute for the debt program.
- A new fund was established for school construction in Regional Educational Attendance Areas (REAA) and was funded beginning July 1, 2012. This fund created a funding stream to fund prioritized REAA projects on the department's annual Capital Improvement Project grant construction list.
- SB237 requires the Department of Education & Early Development (EED) to provide an annual report to the legislature on school construction and major maintenance funding. The report is being prepared in accordance with AS 14.11.035 that provides:

### **AS 14.11.035. Report on school construction and major maintenance funding.**

**[Effective July 1, 2012.]** Beginning in February 2013, the department shall provide to the governor and the legislature an annual report on the effectiveness of the school construction and major maintenance grants, state aid for school construction in Regional Educational Attendance Areas, and state aid for costs of school construction debt under this chapter. The report must include an analysis of funding sources and the short-term and long-term fiscal effects of the funding on the state. Copies of the report shall be made available to the public and to the legislature.

During the 2013 legislative session the 28<sup>th</sup> Legislature passed Senate Bill 62. SB62 added small municipality school districts with an ADM of not more than 300 and a full assessed value per ADM of not more than \$500,000 to the districts that are included in the REAA fund. This change allowed five small municipal school districts that had the legal framework to bond but did not have the capacity to bond to be included in the REAA funding stream that is used to fund projects on the department's annual CIP construction list.

SB237 has been in place for the past four and a half years, and data has been tracked for that period. This report will cover the entire period and provide a picture of funding for school construction and major maintenance programs administered by EED. The period of analysis for this report is July 1, 2010 through December 31, 2014. This report covers the following programs and funding sources:

- School Construction and Major Maintenance Grant program, which provides for prioritization of school construction and major maintenance grant projects statewide [AS 14.11.011];
- State Aid for School Construction in Regional Educational Attendance Areas and Small Municipal School Districts, which provides funding for school construction projects located in the Regional Education Attendance Areas and Small Municipalities [AS 14.11.025], these projects are funded from the annual EED school construction list; and
- State Aid for the Costs of School Construction Debt, which provides for bond reimbursement for districts that have the ability and capacity to bond for school construction and major maintenance [AS 14.11.100].

This report covers the program funding for these programs as authorized under AS 14.11, and does not cover non-AS 14.11 funding such as direct appropriations to school districts for school construction or major maintenance projects.

### **School Construction and Major Maintenance Grant Program Results (AS 14.11.011)**

Under AS 14.11.011, EED is authorized to receive and prioritize applications for school construction and major maintenance grant funding. On or before September 1 of each year, the department accepts applications for school construction and major maintenance grants. The applications must be for projects that cost more than \$25,000 [4 AAC 31.900(21)], and that can be demonstrated to be construction or major maintenance related and not routine maintenance [4 AAC 31.022(e)(6)]. EED scores and prioritizes the applications and generates two project lists; one list is for major maintenance projects that protect the structure of an existing school building, correct building code deficiencies of an existing school building, or result in an operational cost savings for an existing school building; and a second list is for school construction projects that construct new school facilities, add space to existing facilities, improve the instructional program, or correct unsafe conditions that threaten the physical welfare of the occupants.

This program is the department's construction and major maintenance grant program funded by the legislature based on the two priority lists developed during the department's annual Capital Improvement Project (CIP) rating process described above. Under this program, during the period between July 1, 2010 and December 31, 2014, funding was provided for 13 school construction projects totaling \$356,783,779, and 49 major maintenance projects totaling \$91,611,892, for a grand total of \$448,395,671.

#### **Grant Funding Summary by Fiscal Years**

| <b>Fiscal Year</b> | <b>Maintenance</b>  | <b>Construction</b>  |
|--------------------|---------------------|----------------------|
| FY11               | \$24,786,959        | \$128,500,000        |
| FY12               | \$25,854,691        | \$63,410,901         |
| FY13               | \$17,979,185        | \$60,973,515         |
| FY14               | \$22,991,057        | \$60,619,572         |
| FY15               | \$0                 | \$43,279,791         |
| <b>Totals</b>      | <b>\$91,611,892</b> | <b>\$356,783,779</b> |

The funding resulted in a five-year average for major maintenance of \$22,902,973 and a five-year average for school construction of \$71,356,755. This compares with a ten-year average of funding for major maintenance of \$31,919,756 and an ten-year average of funding for school construction of \$68,376,510.

The tables below break down the funding from FY2011 to FY2015 by district and by project type for each of the two CIP program lists.

| <b>District</b>     | <b>Number of Major<br/>Maintenance</b> |                        |
|---------------------|--|------------------------|
|                     | <b>Projects Funded</b>                 | <b>Approved Amount</b> |
| Aleutians East      | 3                                      | \$290,939              |
| Anchorage           | 1                                      | \$21,306,131           |
| Annette Island      | 4                                      | \$15,855,663           |
| Bering Strait       | 1                                      | \$9,176,358            |
| Bristol Bay Borough | 1                                      | \$1,538,395            |
| Chatham             | 2                                      | \$79,784               |
| Chugach             | 2                                      | \$2,578,266            |
| Craig City          | 1                                      | \$161,172              |
| Denali Borough      | 2                                      | \$1,396,175            |
| Galena              | 1                                      | \$1,019,387            |
| Haines              | 1                                      | \$180,491              |
| Iditarod            | 1                                      | \$287,873              |
| Kake City           | 5                                      | \$232,384              |
| Ketchikan           | 1                                      | \$1,211,170            |
| Lower Kuskokwim     | 2                                      | \$6,722,393            |
| Lower Yukon         | 3                                      | \$10,146,008           |
| Nenana              | 1                                      | \$903,785              |
| Nome City           | 5                                      | \$1,678,068            |
| Pelican             | 1                                      | \$150,628              |
| Petersburg          | 1                                      | \$2,152,775            |
| Saint Mary's        | 4                                      | \$1,444,296            |
| Valdez              | 2                                      | \$1,599,067            |
| Yakutat City        | 1                                      | \$52,172               |
| Yukon Flats         | 1                                      | \$5,517,065            |
| Yukon-Koyukuk       | 2                                      | \$5,931,447            |
| <b>Totals:</b>      | <b>49</b>                              | <b>\$91,611,892</b>    |

| <b>District</b>  | <b>Number of School<br/>Construction Projects</b> |                        |
|------------------|---|------------------------|
|                  | <b>Funded</b>                                     | <b>Approved Amount</b> |
| Lower Kuskokwim  | 8   | \$236,047,373          |
| Lower Yukon      | 3   | \$84,056,700           |
| Saint Mary's     | 1   | \$11,762,891           |
| Southwest Region | 1   | \$24,916,815           |
| <b>Totals:</b>   | <b>13</b>   | <b>\$356,783,779</b>   |

Total Eligible Grant Projects and Actual Grant Funding by Fiscal Year

| Fiscal Year/List    | Number of Projects | Total Eligible Amount | Number of Projects Funded | Amount Funded |
|---------------------|--------------------|-----------------------|---------------------------|---------------|
| FY2011 Construction | 35                 | \$412,005,161         | 3                         | \$128,500,000 |
| FY2011 Maintenance  | 130                | \$272,421,065         | 8                         | \$24,786,959  |
| FY2012 Construction | 32                 | \$313,999,772         | 3                         | \$63,410,901  |
| FY2012 Maintenance  | 117                | \$275,132,938         | 15                        | \$25,854,691  |
| FY2013 Construction | 27                 | \$276,691,304         | 2                         | \$60,973,515  |
| FY2013 Maintenance  | 120                | \$267,017,375         | 13                        | \$17,979,185  |
| FY2014 Construction | 24                 | \$284,133,432         | 3                         | \$60,619,572  |
| FY2014 Maintenance  | 111                | \$253,682,082         | 13                        | \$22,991,057  |
| FY2015 Construction | 17                 | \$267,163,334         | 2                         | \$43,279,791  |
| FY2015 Maintenance  | 102                | \$183,116,162         | 0                         | \$0           |

**State Aid for School Construction in Regional Educational Attendance Areas and Small Municipal School District Grant Program Results (AS 14.11.025)**

In SB237, the legislature added language to AS 14.11 establishing a fund that is available to provide funding for school construction projects in Regional Educational Attendance Areas (REAA's). In SB62 as discussed earlier five small municipal school districts were included in the fund. The specific language is provided below, the SB62 language is provided in italics in this to enable the reader identify the change in an easy manner:

AS 14.11.025. State aid for school construction in regional educational attendance areas *and small municipal school districts*. [Effective July 1, 2012 and SB62 Effective July 1, 2013]

- (a) In addition to other appropriations and funding sources, the department may provide grant funding from the fund established under AS 14.11.030 to a school district that is a regional educational attendance area *or a small municipal school district*.
- (b) The amount of money available each fiscal year for expenditure under (a) of this section shall be the annual debt service on debt incurred under AS 14.11.100(a) divided by the percentage of all schools that are located in a city or borough school district *that is not a small municipal school district*, the quotient of which is to be multiplied by .244.
- (c) *In this section, "small municipal school district" means a city or borough school district in the state that has an ADM of not more than 300 and in which the district's full value per ADM is determined by dividing the full and true value of the taxable real and personal property in the district, calculated as described in AS 14.17.510, by the district ADM, as defined in AS 14.17.990, for the same fiscal year in which the valuation was made.*

AS 14.11.030. Regional educational attendance area school fund. [Effective July 1, 2012 and SB62 effective July 1, 2013]

- (a) The regional educational attendance area *and small municipal school district* school fund is created as an account in the general fund to be used, in addition to other funding sources, to fund projects approved under AS 14.11.025 for the costs of school construction in regional educational attendance areas *and small municipal school districts*.
- (b) Legislative appropriations, including appropriations of interest earned on the fund, shall be deposited in the fund established under this section. The fund balance may not exceed \$70,000,000.
- (c) Money appropriated to the fund does not lapse except to the extent money in the fund exceeds the maximum fund balance specified in (b) of this section.
- (d) *In this section, "small municipal school district" has the meaning given in AS 14.11.025.*

This REAA/Small Municipal School District funding stream took effect on July 1, 2012. The law provides for a calculation to determine annual funding for the REAA/Small Municipal funding stream that can be applied to ranked projects on the department's annual construction list. The calculation in law is based on the annual spending in the debt program under AS 14.11.100, the number of schools in municipalities and not in municipalities, and a constant multiplier in law of 24.4%.

The calculation for the fourth year of funding under AS 14.11.030 (FY2016) produced an amount of \$38,789,000. The FY2016 proposed budget funding request was calculated as follows:

\$109,800,821(Annual Debt Service) divided by 69.07% (Percent of Schools in City/Boroughs) times 24.4%. The number of schools statewide is 443 and the number of schools in city/boroughs less small municipalities is 306. All data used in the FY2016 calculation was from FY2014.

**Summary of Fund Activity\*\*(Note these project dollars are already included in the grant charts, this illustration provides a summary of the fund)**

As of December 31, 2014 \$110,633,300 has been appropriated into the fund and the current proposed FY2016 includes \$38,789,000 to be appropriated for FY2016 of \$110,633,300 over the four year period.

**Appropriated into the REAA/Small Municipal Fund**

|                              |                 |
|------------------------------|-----------------|
| FY 2013                      | \$35,512,300.00 |
| FY2014                       | \$35,200,000.00 |
| FY2015                       | \$39,921,000.00 |
| Accumulated Interest to date | \$661,349.00    |
| FY2016 (Proposed Transfer)   | \$38,789,000.00 |

**Allocations from the REAA/Small Municipal**

|  |                 |
|--|-----------------|
| FY2014 Nightmute School Renovation/Addition  | \$32,965,301.00 |
| FY 2014 Kuinerramiut Elitnaurviat K-12. Quinhagak.<br>Renovation/Addition Quinhagak (additional funds to complete) | \$13,207,081.00 |
| FY2014 Kwethluk K-12 Replacement (partial funding)   | \$25,008,100.00 |

FY2015 Proposed Kwethluk K-12 Replacement (completes funding) \$31,500,000.00  
FY2016 No capital projects are proposed from the REAA fund.

### **Debt Reimbursement Program Results (AS 14.11.100)**

The debt reimbursement program that was authorized under House Bill 13 in 2006 (24<sup>th</sup> Legislature), continues under the provisions in SB 237. The change made with SB237 was removal of the sunset provisions of both the 70% [AS 14.11.100(a)(16)] and 60% [AS 14.11.100(a)(17)] reimbursement programs. The debt program provides that any municipality, when authorized by local voters, can issue bonds for the funding of school capital projects. The principal and interest payments are eligible for partial reimbursement by the state subject to availability of funding. For every \$100 million in approved principal, the annual principal and interest eligible for reimbursement amounts to approximately \$7 million per year over 20 years.

The following table lists those districts authorized to participate in the debt reimbursement program and their community population certified by the Department of Community and Economic Development for 2011. Table 1 also identifies those local governments that have submitted applications for debt reimbursement projects, and those that also received voter approval for their projects since July 1, 2010.

**Table 1 - Participation by Eligible Districts (sorted by population)**

| Municipality/Borough | 2011 Population | Submitted DR Application(s) | Submitted to Voters |
|----------------------|-----------------|-----------------------------|---------------------|
| Anchorage            | 296,197         | ✓                           | ✓                   |
| Fairbanks            | 97,615          | ✓                           | ✓                   |
| Mat-Su               | 91,697          | ✓                           | ✓                   |
| Kenai                | 56,369          | ✓                           | ✓                   |
| Juneau               | 32,290          | ✓                           | ✓                   |
| Kodiak               | 13,870          | ✓                           | ✓                   |
| Ketchikan            | 13,686          | ✓                           | ✓                   |
| North Slope          | 9,584           | ✓                           | ✓                   |
| Sitka                | 8,985           | No                          | No                  |
| Northwest Arctic     | 7,651           | No                          | No                  |
| Unalaska             | 4,364           | No                          | No                  |
| Valdez               | 3,992           | ✓                           | ✓                   |
| Nome                 | 3,695           | No                          | No                  |
| Aleutians East       | 3,172           | No                          | No                  |
| Petersburg           | 3,030           | No                          | No                  |
| Wrangell             | 2,411           | No                          | No                  |
| Dillingham           | 2,376           | No                          | No                  |
| Cordova              | 2,289           | ✓                           | ✓                   |
| Denali               | 1,820           | No                          | No                  |
| Haines               | 1,806           | ✓                           | ✓                   |
| Lake and Peninsula   | 1,693           | ✓                           | ✓                   |
| Craig                | 1,240           | No                          | No                  |
| Bristol Bay          | 1,035           | No                          | No                  |

Twelve districts submitted a total of 78 applications for consideration by the department during the period between July 1, 2010, and December 31, 2014 for a total funding request of over \$711 million.

SB237 continues the two-tiered program of reimbursement. Reimbursement of 70% is allowed for projects that meet all of EED's space eligibility requirements [4 AAC 31.020] and 60% reimbursement is allowed for projects that exceed EED's space eligibility requirements. Of the funding requests approved under this program, 60 projects totaling \$542 million were approved at 70%. The remaining 12 projects totaling \$168 million were approved at 60%. The two charts below summarize the above information.

| <b>District</b>     | <b>Number of<br/>Projects at 70%</b> | <b>Approved Amount</b> |
|---------------------|--------------------------------------|------------------------|
| Anchorage           | 8                                    | \$92,040,000           |
| Fairbanks           | 10                                   | \$39,690,000           |
| Haines              | 2                                    | \$2,123,394            |
| Juneau City Borough | 2                                    | \$21,291,000           |
| Kenai Peninsula     | 3                                    | \$39,853,500           |
| Ketchikan           | 5                                    | \$7,730,304            |
| Kodiak Island       | 1                                    | \$68,679,814           |
| Lake and Peninsula  | 2                                    | \$16,800,000           |
| Mat-Su Borough      | 25                                   | \$247,830,051          |
| North Slope Borough | 2                                    | \$6,915,000            |
| <b>Totals:</b>      | <b>60</b>                            | <b>\$542,953,063</b>   |

| <b>District</b>    | <b>Number of<br/>Projects at 60%</b> | <b>Approved Amount</b> |
|--------------------|--------------------------------------|------------------------|
| Anchorage          | 7                                    | \$86,515,000           |
| Cordova            | 1                                    | \$500,000              |
| Fairbanks          | 1                                    | \$37,150,000           |
| Ketchikan          | 1                                    | \$1,169,696            |
| Valdez City        | 1                                    | \$39,804,183           |
| Lake and Peninsula | 1                                    | \$3,200,000            |
| <b>Totals:</b>     | <b>12</b>                            | <b>\$168,338,879</b>   |

#### Debt Funding by Fiscal Year

| <b>Program</b> | <b>Maintenance</b>   | <b>Construction</b>  | <b>Total</b>         |
|----------------|----------------------|----------------------|----------------------|
|                | <b>City/Borough</b>  | <b>City/Borough</b>  |                      |
| FY11 Debt      | \$91,151,551         | \$500,000            | \$91,651,551         |
| FY12 Debt      | \$83,205,000         | \$317,164,997        | \$400,369,997        |
| FY13 Debt      | \$10,650,000         | \$67,875,000         | \$78,525,000         |
| FY14 Debt      | \$101,782,818        | \$36,839,182         | \$138,622,000        |
| FY15 Debt      | \$2,123,394          | \$0                  | \$2,123,394          |
| <b>Totals</b>  | <b>\$288,912,763</b> | <b>\$422,379,179</b> | <b>\$711,291,942</b> |

## Analysis

Between July 1, 2010, and December 31, 2014, over \$1 billion in school construction and major maintenance projects received funding or authorization, either as grants or through the school debt reimbursement program. A total of 134 school construction and major maintenance projects will be completed with the funding provided during this period. Thirty-four of the 53 school districts received construction or major maintenance funding under these combined programs. Of the 134 school construction and major maintenance projects funded during this period, 30 of the projects were in the REAA's.

The following tables provide information by program and fiscal year.

Total Funding Summary by Fiscal Year

| Fiscal Year | Maintenance   |              | Construction  |               |
|-------------|---------------|--------------|---------------|---------------|
|             | City/Borough  | REAA         | City/Borough  | REAA          |
| FY11        | \$112,973,055 | \$2,965,455  | \$500,000     | \$128,500,000 |
| FY12        | \$87,306,741  | \$21,752,950 | \$317,164,997 | \$63,410,901  |
| FY13        | \$12,616,492  | \$16,012,693 | \$67,875,000  | \$60,973,515  |
| FY14        | \$109,210,116 | \$15,563,759 | \$36,839,182  | \$60,619,572  |
| FY15        | 2,123,394     |              | \$11,762,891  | \$31,516,900  |
| Totals      | \$324,229,798 | \$56,294,857 | \$434,142,070 | \$345,020,888 |

Total Funding Summary by Program

| Program | Maintenance   |              | Construction  |               |
|---------|---------------|--------------|---------------|---------------|
|         | City/Borough  | REAA         | City/Borough  | REAA          |
| Grant   | \$35,317,035  | \$56,294,857 | \$11,762,891  | \$345,020,888 |
| Debt    | \$288,912,763 |              | \$422,379,179 |               |
| Totals  | \$324,229,798 | \$56,294,857 | \$434,142,070 | \$345,020,888 |

Total Funding Summary by Fiscal Year and Program

| Program    | Maintenance   |              | Construction  |               |
|------------|---------------|--------------|---------------|---------------|
|            | City/Borough  | REAA         | City/Borough  | REAA          |
| FY11 Grant | \$21,821,504  | \$2,965,455  |               | \$128,500,000 |
| FY11 Debt  | \$91,151,551  |              | \$500,000     |               |
| FY12 Grant | \$4,101,741   | \$21,752,950 |               | \$63,410,901  |
| FY12 Debt  | \$83,205,000  |              | \$317,164,997 |               |
| FY13 Grant | \$1,966,492   | \$16,012,693 |               | \$60,973,515  |
| FY13 Debt  | \$10,650,000  |              | \$67,875,000  |               |
| FY14 Grant | \$7,427,298   | \$15,563,759 |               | \$60,619,572  |
| FY14 Debt  | \$101,782,818 |              | \$36,839,182  |               |
| FY15 Grant |               |              | \$11,762,891  |               |
| FY15 Debt  | \$2,123,394   |              |               |               |
| Totals     | \$324,229,798 | \$56,294,857 | \$434,142,070 | \$345,020,888 |

Prioritization on the school construction and major maintenance grant program lists are a reflection of the need as expressed by school districts, and reviewed by the department during the CIP application process. The prioritization process recognizes criteria such as unhoused students, condition of facilities, and level of design work accomplished on behalf of the requested project. The more design work that is accomplished on behalf of a project, the more confidence the department has in the estimates provided in support of a project application.

Districts seeking funding under the programs administered by the department submit a six-year plan listing their anticipated projects by year and their corresponding amounts. Thirty-four of the 53 school districts submitted applications with six-year plans and the total capital requirements for the next six years totals \$1.9 billion for city/boroughs and REAA's.

## **Conclusions**

The grant program and the debt program provide important funding to keep our schools in good condition and provide for new construction or major renovation. The REAA/Small municipal funding stream available for funding projects on the grant construction list has been valuable reducing the number of schools on the construction list. .

The grant program is the only significant program to provide for new construction, renovations or major maintenance in our schools that do not have bonding capacity. A continued grant program for construction when needed, and ongoing major maintenance provides a vetted solution to major maintenance such as boilers, roofs and other repairs in our communities that cannot bond.

Municipalities with bonding capacity can by law seek funding from either grant or debt. The current debt program provides for both a 70% reimbursement and a 60% reimbursement. The 70% program allows for new or replacement space only when the district meets the state's education space requirement for allowable maximum square footage. The 70% program can also be used for major maintenance projects that does not add or renovate space but rather for major maintenance projects. The 70% program requires voter approval for a major maintenance project such as major roof repairs. The community is the bonding entity and must sell bonds for approximately equal repayment over at least 10 years. The state reimburses 70% of the payments and is able to do so over at least ten year period of time and the community is holding the debt. This program has been beneficial to our schools and is a process that the state could continue to use in order to maintain our schools.

The 60% bond program also requires voter approval and requires that the municipality sell bonds over approximately equal payments of at least 10 years. Like the 70% program, this provides a consistent and longer time frame for the state to provide reimbursement. The 60% program is not constrained by 14.11.100 (j) (4) and thus it eliminates the requirement for the municipality to demonstrate need for the project based on four criteria. While the first criteria for space applies to new construction or replacement space, there are three other requirements that the 70% program must meet in order to demonstrate need that do not constrain the 60% program.

It is also noted that the debt program allows for communities to seek voter approval prior to coming to the department with a debt application, project plan or estimated cost.

Maintaining our schools and providing for new or renovated schools remains an important task for our communities, the department, and the state. The department maintains the grant and debt programs to manage requests in a consistent manner and construct and provide major maintenance in the most cost effective manner considering both capital and operating costs.

**APPENDIX A- Project Funding by District**  
**For the Four-Year Period 7/1/10 through 12/31/14**

| <b>District</b>     | <b>Number of Debt Projects</b> | <b>Number of Grant Projects</b> | <b>Total Number of Projects</b> | <b>Approved Amount</b> |
|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Alaska Gateway      | REAA                           | 0                               | 0                               | 0                      |
| Aleutian Region     | REAA                           | 0                               | 0                               | 0                      |
| Aleutians East      | 0                              | 3                               | 3                               | \$290,939              |
| Anchorage           | 15                             | 1                               | 16                              | \$199,861,131          |
| Annette Island      | REAA                           | 4                               | 4                               | \$15,855,663           |
| Bering Strait       | REAA                           | 1                               | 1                               | \$9,176,358            |
| Bristol Bay Borough | 0                              | 1                               | 1                               | \$1,538,395            |
| Chatham             | REAA                           | 2                               | 2                               | \$79,784               |
| Chugach             | REAA                           | 2                               | 2                               | \$2,578,266            |
| Copper River        | REAA                           | 0                               | 0                               | 0                      |
| Cordova             | 1                              | 0                               | 1                               | \$500,000              |
| Craig City          | 0                              | 1                               | 1                               | \$161,172              |
| Delta/Greely        | REAA                           | 0                               | 0                               | 0                      |
| Denali Borough      | 0                              | 2                               | 2                               | \$1,396,175            |
| Dillingham City     | 0                              | 0                               | 0                               | 0                      |
| Fairbanks           | 11                             | 0                               | 11                              | \$76,840,000           |
| Galena              | 0                              | 1                               | 1                               | \$1,019,387            |
| Haines              | 2                              | 1                               | 3                               | \$2,303,885            |
| Hoonah City         | 0                              | 0                               | 0                               | 0                      |
| Hydaburg City       | 0                              | 0                               | 0                               | 0                      |
| Iditarod Area       | REAA                           | 1                               | 1                               | \$287,873              |
| Juneau City Borough | 2                              | 0                               | 2                               | \$21,291,000           |
| Kake City           | 0                              | 5                               | 5                               | \$232,384              |
| Kashunamiut         | REAA                           | 0                               | 0                               | 0                      |
| Kenai Peninsula     | 3                              | 0                               | 3                               | \$39,853,500           |
| Ketchikan           | 6                              | 1                               | 7                               | \$10,111,170           |
| Klawock City        | 0                              | 0                               | 0                               | 0                      |
| Kodiak Island       | 1                              | 0                               | 1                               | \$68,679,814           |
| Kuspuk              | REAA                           | 0                               | 0                               | 0                      |
| Lake & Peninsula    | 3                              | 0                               | 3                               | \$20,000,000           |
| Lower Kuskokwim     | REAA                           | 10                              | 10                              | \$242,769,766          |
| Lower Yukon         | REAA                           | 6                               | 6                               | \$94,202,708           |
| Mat-Su Borough      | 25                             | 0                               | 25                              | \$247,830,051          |
| Nenana City         | 0                              | 1                               | 1                               | \$903,785              |
| Nome City           | 0                              | 5                               | 5                               | \$1,678,068            |
| North Slope Borough | 2                              | 0                               | 2                               | \$6,915,000            |
| Northwest Arctic    | 0                              | 0                               | 0                               | 0                      |
| Pelican City        | 0                              | 1                               | 1                               | \$150,628              |
| Petersburg City     | 0                              | 1                               | 1                               | \$2,152,775            |
| Pribilof            | REAA                           | 0                               | 0                               | 0                      |
| St. Mary's          | 0                              | 5                               | 5                               | \$13,207,187           |
| Sitka City Borough  | 0                              | 0                               | 0                               | 0                      |
| Skagway City        | 0                              | 0                               | 0                               | 0                      |
| Southeast Island    | REAA                           | 0                               | 0                               | 0                      |
| Southwest Region    | REAA                           | 1                               | 1                               | \$24,916,815           |
| Tanana City         | 0                              | 0                               | 0                               | 0                      |
| Unalaska City       | 0                              | 0                               | 0                               | 0                      |
| Valdez City         | 1                              | 2                               | 3                               | \$41,403,250           |
| Wrangell City       | 0                              | 0                               | 0                               | 0                      |
| Yakutat City        | 0                              | 1                               | 1                               | \$52,172               |
| Yukon Flats         | REAA                           | 1                               | 1                               | \$5,517,065            |
| Yukon-Koyukuk       | REAA                           | 2                               | 2                               | \$5,931,447            |
| Yupit               | REAA                           | 0                               | 0                               | 0                      |
| <b>Totals:</b>      | <b>72</b>                      | <b>62</b>                       | <b>134</b>                      | <b>\$1,159,687,613</b> |

**APPENDIX B- Sorted Project Data**  
**For the Four-Year Period 7/1/10 through 12/31/14**

| District            | Project Number | Project Type | Project Name  | Funding Amount |
|---------------------|----------------|--------------|---|----------------|
| Aleutians East      | GR-12-012      | Maintenance  | Sand Point K-12 School Gym Floor & Bleacher Replacement   | \$151,540      |
|                     | GR-13-007      | Maintenance  | Akutan K-12 School Siding Replacement   | \$66,625       |
|                     | GR-13-013      | Maintenance  | Sand Point School Pool Major Maintenance  | \$72,774       |
| Anchorage           | DR-11-108      | Maintenance  | Career and Vocational Education Upgrades  | \$17,000,000   |
|                     | DR-12-128      | Maintenance  | Building Life Extension Projects  | \$22,730,000   |
|                     | DR-12-129      | Maintenance  | Career Technology Education Upgrades  | \$8,425,000    |
|                     | DR-12-130      | Construction | Career Technology Education Additions and Chugiak HS Control Room Replacement   | \$15,390,000   |
|                     | DR-12-131      | Construction | Design Projects; Girdwood K-8, Airport Hts Elem   | \$2,900,000    |
|                     | GR-11-007      | Maintenance  | Service High School Renovation  | \$21,306,131   |
|                     | DR-13-106      | Maintenance  | Districtwide Building Life Extension Projects   | \$10,650,000   |
|                     | DR-13-107      | Construction | Bartlett HS Cafeteria/Kitchen Renovations   | \$4,700,000    |
|                     | DR-13-108      | Construction | Districtwide Planning & Design Projects – 9 Schools   | \$10,725,000   |
|                     | DR-13-109      | Construction | Aurora Elementary School Gym Addition   | \$5,750,000    |
|                     | DR-13-110      | Construction | Girdwood K-8 School Construction  | \$23,000,000   |
|                     | DR-14-108      | Maintenance  | 4 School Component Renewal, Design and Construction (Bayshore, Eagle River, Huffman, Susitna Elementary School)                 | \$19,910,000   |
|                     | DR-14-109      | Construction | 4 School Planning and Design (Gladys Wood, O'Malley, Turnagain Elementary Schools and Gruening Middle School)                   | \$5,950,000    |
|                     | DR-14-110      | Construction | Airport Heights Elementary School Addition and Renovation   | \$22,800,000   |
|                     | DR-14-111      | Construction | 3 School Parking and Site Improvements Design and Construction (Wonder Park Elementary, Romig Middle Schools, West High School) | \$5,300,000    |
| Annette Island      | DR-14-112      | Maintenance  | Districtwide Emergent Projects  | \$3,325,000    |
|                     | GR-11-003      | Maintenance  | Metlakatla High School Renovation Alternatives  | \$1,202,914    |
|                     | GR-12-006      | Maintenance  | Annette Island School District Phone System Replacement   | \$95,422       |
|                     | GR-13-004      | Maintenance  | Metlakatla High School Annex Roof Replacement   | \$41,345       |
| Bering Strait       | GR-14-002      | Maintenance  | Metlakatla Elementary School Renovation   | \$14,515,982   |
|                     | GR-13-008      | Maintenance  | Shaktoolik K-12 School Renovation   | \$9,176,358    |
| Bristol Bay Borough | GR-13-011      | Maintenance  | Bristol Bay School Voc-Ed Wing Renovation   | \$1,538,395    |
| Chatham             | GR-13-005      | Maintenance  | Angoon High School Mechanical Upgrades  | \$47,818       |
|                     | GR-14-005      | Maintenance  | Tenakee K-12 School HVAC Controls Renovation  | \$31,966       |
| Chugach             | GR-11-004      | Maintenance  | Whittier K-12 School Sprinkler Installation and Interior Renovations  | \$1,762,541    |

| District              | Project Number | Project Type | Project Name  | Funding Amount |
|-----------------------|----------------|--------------|---|----------------|
| Cordova<br>Craig City | GR-13-001      | Maintenance  | Whittier K-12 School Heating System Upgrades                        | \$815,725      |
|                       | DR-11-107      | Construction | Cordova Jr/Sr High School ILP Building                              | \$500,000      |
|                       | GR-13-012      | Maintenance  | Craig Elementary & Middle School Alternative Wood Heat Installation | \$161,172      |
| Denali Borough        | GR-12-009      | Maintenance  | Tri-Valley K-12 School Gym & Locker Room Roof Replacement           | \$691,312      |
|                       | GR-14-009      | Maintenance  | Cantwell K-12 Sprinkler and Fire Alarm Upgrades                     | \$704,863      |
| Fairbanks             | DR-12-102      | Maintenance  | North Pole Middle School Roof Replacement                           | \$3,890,000    |
|                       | DR-12-103      | Maintenance  | North Pole Vocational Wing Renovation                               | \$3,740,000    |
|                       | DR-12-104      | Maintenance  | Ryan Renovation Phase II  | \$9,900,000    |
|                       | DR-12-105      | Maintenance  | Salcha Roof and Envelope Upgrade                                    | \$1,140,000    |
|                       | DR-12-106      | Maintenance  | Wood River Gym Upgrades   | \$1,620,000    |
|                       | DR-14-102      | Maintenance  | Ryan Middle School Replacement                                      | \$37,150,000   |
|                       | DR-14-103      | Maintenance  | Tanana MS Roof Replacement and Exterior Upgrades                    | \$4,751,747    |
|                       | DR-14-104      | Maintenance  | University Park Elementary Roof Replacement and Exterior Upgrades   | \$3,912,133    |
|                       | DR-14-105      | Maintenance  | Ticasuk Brown Elementary Roof Replacement And Exterior Upgrades     | \$3,905,246    |
|                       | DR-14-106      | Maintenance  | North Pole MS Mechanical and Energy Efficiency Upgrades             | \$6,033,410    |
|                       | DR-14-107      | Construction | Two Rivers Elementary Classroom Upgrades                            | \$797,464      |
|                       |                |              |   |                |
| Galena                |                |              |   |                |
|                       | GR-14-011      | Maintenance  | GILA Composite Building Roof Renovation                             | \$1,019,387    |
| Haines                | GR-11-008      | Maintenance  | Mosquito Lake Elementary Mechanical Upgrades                        | \$180,491      |
|                       | DR-15-100      | Maintenance  | Haines High School Air Handler Replacement                          | \$412,367      |
|                       | DR-15-101      | Maintenance  | Haines Vocational Education Building Mechanical Upgrades            | \$1,711,027    |
| Iditarod              |                |              |   |                |
| Juneau City Borough   | GR-14-007      | Maintenance  | Holy Cross K-12 School Roof Replacement                             | \$287,873      |
|                       | DR-11-101      | Maintenance  | Auke Bay Elementary School Renovation                               | \$20,100,000   |
|                       | DR-12-101      | Construction | Adair-Kennedy Synthetic Turf Replacement                            | \$1,191,000    |
| Kake City             | GR-12-008      | Maintenance  | Kake District Wide Lighting Upgrades                                | \$59,215       |
|                       | GR-13-003      | Maintenance  | Kake High School Kitchen Renovation                                 | \$25,121       |
|                       | GR-13-009      | Maintenance  | Kake High School Shower Repairs                                     | \$43,205       |
|                       | GR-13-010      | Maintenance  | Kake Elementary School Mechanical Ventilation                       | \$59,200       |
|                       | GR-14-008      | Maintenance  | Kake High School Boiler Replacement                                 | \$45,643       |

| District           | Project Number | Project Type | Project Name  | Funding Amount |
|--------------------|----------------|--------------|---|----------------|
| Kenai Peninsula    | DR-11-100      | Maintenance  | District Wide Roofing Projects  | \$16,866,500   |
|                    | DR-14-100      | Construction | Homer High School Turf Upgrade  | \$1,991,718    |
|                    | DR-14-101      | Maintenance  | Roof Replacement – 10 Schools   | \$20,995,282   |
| Ketchikan          |                | ss           |   |                |
|                    | DR-11-106      | Maintenance  | Ketchikan High School Roof Replacement                                | \$3,400,000    |
|                    | DR-13-100      | Construction | District Wide Major Maintenance                                       | \$2,506,323    |
|                    | DR-13-101      | Construction | Schoenbar Middle School Field Upgrades                                | \$232,000      |
|                    | DR-13-102      | Construction | Fawn Mountain Elementary Upgrades                                     | \$1,169,696    |
|                    | DR-13-103      | Construction | District Wide Site Upgrades   | \$228,728      |
|                    | DR-13-104      | Construction | Smithers Pool Demolition  | \$1,363,253    |
|                    | GR-12-002      | Maintenance  | Valley Park Elementary School Roof Replacement                        | \$1,211,170    |
| Kodiak Island      | DR-12-100      | Construction | Kodiak High School Renovation/Addition                                | \$68,679,814   |
| Lake and Peninsula | DR-13-111      | Construction | Tanalian School Addition and Renovation                               | \$15,000,000   |
|                    | DR-13-112      | Construction | Newhalen Kitchen and Gym Remodel and Expansion                        | \$3,200,000    |
| Lower Kuskokwim    | DR-14-113      | Maintenance  | Districtwide Energy Upgrades  | \$1,800,000    |
|                    | GR-11-010      | Construction | Kipnuk K-12 School Renovation/Addition                                | \$49,900,000   |
|                    | GR-11-011      | Construction | Kwigillingok K-12 School Renovation/Addition                          | \$32,100,000   |
|                    | GR-12-015      | Construction | Kuinerrarmiut Elitnaurviat K-12 School Renovation/Addition, Quinhagak | \$28,489,312   |
|                    | GR-12-016      | Construction | Napaskiak K-12 School Replacement                                     | \$33,421,589   |
|                    | GR-12-018      | Maintenance  | Bethel Campus Utilidor Repairs  | \$5,994,455    |
|                    | GR-14-013      | Maintenance  | Tununak K-12 School Major Maintenance                                 | \$727,938      |
|                    | GR-14-014      | Construction | Nightmute School Renovation/Addition                                  | \$32,965,301   |
|                    | GR-14-015      | Construction | Kuinerrarmiut Elitnaurviat K-12 Renovation/Addition, Quinhagak        | \$2,646,171    |
|                    | GR-14-016      | Construction | Kwethluk K-12 Replacement School Design, Planning, Foundation         | \$25,008,100   |
| Lower Yukon        | GR-15-001      | Construction | Kwethluk K-12 Replacement School (Amends GR-14-016)                   | \$31,516,900   |
|                    | GR-11-009      | Construction | Alakanuk K-12 School Replacement                                      | \$46,500,000   |
|                    | GR-12-004      | Maintenance  | Alakanuk Emergency Electrical Service Repairs                         | \$89,621       |
|                    | GR-12-011      | Maintenance  | Scammon Bay K-12 School Generator & Fuel Tank Relocation              | \$1,696,152    |
|                    | GR-12-013      | Maintenance  | Ptika's Point K-8 School Renovation                                   | \$8,360,235    |
|                    | GR-12-017      | Construction | Emmonak K-12 Renovation/Addition Design                               | \$1,500,000    |
|                    | GR-13-014      | Construction | Emmonak K-12 Renovation/Addition                                      | \$36,056,700   |
|                    | GR-13-014      | Construction | Emmonak K-12 Renovation/Addition                                      | \$36,056,700   |
| Mat-Su Borough     | DR-11-102      | Maintenance  | Fire Alarm System Replacement, 10 Schools                             | \$3,410,038    |
|                    | DR-11-103      | Maintenance  | Roof Replacement, 7 Schools & Admin Building                          | \$26,956,050   |
|                    | DR-11-104      | Maintenance  | Flooring Replacement, 8 Schools                                       | \$3,118,963    |
|                    | DR-11-105      | Maintenance  | ADA Parking & Access, 3 Schools                                       | \$300,000      |
|                    | DR-12-107      | Maintenance  | Big Lake Elementary School Renovation                                 | \$3,000,000    |
|                    | DR-12-108      | Maintenance  | Palmer High School Renovation   | \$5,500,000    |
|                    | DR-12-109      | Construction | Palmer & Colony High School Athletic Field Improvements               | \$6,000,000    |



| District      | Project Number | Project Type | Project Name  | Funding Amount         |
|---------------|----------------|--------------|---|------------------------|
| Valdez City   | DR-12-134      | Construction | George H. Gilson Junior High School Replacement     | \$39,804,183           |
|               | GR-14-001      | Maintenance  | Valdez High School Roof Replacement                 | \$916,162              |
|               | GR-14-010      | Maintenance  | Valdez High School Fire Alarm and Sprinkler Upgrade | \$682,905              |
| Yakutat City  | GR-12-014      | Maintenance  | Yakutat Elementary Kitchen Renovation Completion    | \$52,172               |
| Yukon Flats   | GR-12-007      | Maintenance  | Arctic Village K-12 School Soil Remediation         | \$5,517,065            |
| Yukon-Koyukuk | GR-13-002      | Maintenance  | Kaltag K-12 School Mechanical & Electrical Upgrades | \$853,165              |
|               | GR-13-006      | Maintenance  | Merrelaine A. Kangas K-12 School Renovation, Ruby   | \$5,078,282            |
| <b>Total:</b> |                |              |   | <b>\$1,159,687,613</b> |

Note: Project numbers beginning with GR are grant projects &  
Project numbers beginning with DR are debt projects.